



New York State Teachers' Retirement System

09/30/2023



New York State Teachers' Retirement System

Holding Details | 09/30/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
17,273.32	British Pound	\$ 21,630.88	1.00	17,273.32	\$ 21,082.95	0.0 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
88,532.64	Dividend Accrual-GBP	\$ 110,866.87	1.00	88,532.64	\$ 108,058.51	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
13,476,852.00	Dividend Accrual-JPY	\$ 90,209.53	1.00	13,476,852.00	\$ 90,312.29	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
34,296.83	Dividend Accrual-USD	\$ 34,296.83		34,296.83	\$ 34,296.83	0.0 %	United States	Cash & Equivalents	Cash & Equivalents
11.55	Euro	\$ 12.33	1.00	11.55	\$ 12.23	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
(5,190,142.00)	Japanese Yen	\$ (34,862.56)	1.00	(5,190,142.00)	\$ (34,780.65)	(0.0 %)	Japan	Cash & Equivalents	Cash & Equivalents
1,608,179.21	United States Dollar	\$ 1,608,179.21		1,608,179.21	\$ 1,608,179.21	1.8 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,830,333.08			\$ 1,827,161.38	2.1 %			
Equity									
31,009.00	Amadeus IT Group SA	\$ 1,999,353.45	57.28	1,776,195.52	\$ 1,880,547.01	2.1 %	Spain	Consumer Discretionary	Consumer Services
242,690.00	BAE Systems Plc	\$ 2,006,222.36	9.98	2,421,560.82	\$ 2,955,636.06	3.4 %	United Kingdom	Industrials	Capital Goods
24,471.00	Baidu Inc (ADR)	\$ 3,464,947.21	134.35	3,287,678.85	\$ 3,287,678.85	3.7 %	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	41.50	33,762,864.50	\$ 1,942,795.09	2.2 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
25,767.00	Booz Allen Hamilton Holdings	\$ 2,220,818.95	109.27	2,815,560.09	\$ 2,815,560.09	3.2 %	United States	Industrials	Commercial & Professional Services
144,759.00	Bureau Veritas SA	\$ 3,415,576.62	23.51	3,403,284.09	\$ 3,603,227.03	4.1 %	France	Industrials	Commercial & Professional Services
1,265,901.00	ConvaTec Group PLC	\$ 3,290,627.25	2.18	2,757,132.38	\$ 3,365,217.93	3.8 %	United Kingdom	Health Care	Health Care Equipment & Services
164,197.00	DBS Group Holdings Ltd	\$ 2,905,336.29	33.64	5,523,587.08	\$ 4,046,880.42	4.6 %	Singapore	Financials	Banks
36,759.00	DKSH Holding AG	\$ 2,431,839.64	62.05	2,280,895.95	\$ 2,493,327.45	2.8 %	Switzerland	Industrials	Commercial & Professional Services



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
737,772.00	DS Smith PLC	\$ 3,007,702.41	2.87	2,118,143.41	\$ 2,585,299.94	2.9 %	United Kingdom	Materials	Materials
63,281.00	Ebara Corporation	\$ 2,233,862.52	7,009.00	443,536,529.00	\$ 2,972,266.91	3.4 %	Japan	Industrials	Capital Goods
285,830.00	Elanco Animal Health Inc	\$ 3,315,467.80	11.24	3,212,729.20	\$ 3,212,729.20	3.7 %	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
124,752.00	Essity Aktiebolag-B	\$ 3,150,160.24	235.90	29,428,996.80	\$ 2,708,804.77	3.1 %	Sweden	Consumer Staples	Household & Personal Products
7,879.00	FTI Consulting Inc.	\$ 1,067,907.82	178.41	1,405,692.39	\$ 1,405,692.39	1.6 %	United States	Industrials	Commercial & Professional Services
35,502.00	Heidelberg Materials AG	\$ 2,059,887.08	73.52	2,610,107.04	\$ 2,763,450.83	3.1 %	Germany	Materials	Materials
126,610.00	Interpublic Group of Companies Inc.	\$ 2,722,863.92	28.66	3,628,642.60	\$ 3,628,642.60	4.1 %	United States	Communication Services	Media & Entertainment
13,939.00	Kuehne + Nagel International AG	\$ 3,249,825.40	261.00	3,638,079.00	\$ 3,976,911.89	4.5 %	Switzerland	Industrials	Transportation
127,995.00	Makita Corp	\$ 4,315,771.22	3,692.00	472,557,540.00	\$ 3,166,745.12	3.6 %	Japan	Industrials	Capital Goods
161,990.00	Misumi Group Inc.	\$ 3,609,176.26	2,336.50	378,489,635.00	\$ 2,536,368.81	2.9 %	Japan	Industrials	Capital Goods
240,258.00	Murata Manufacturing Co Ltd	\$ 5,455,552.85	2,734.00	656,865,372.00	\$ 4,401,845.35	5.0 %	Japan	Information Technology	Technology Hardware & Equipment
15,468.00	Nice Ltd (ADR)	\$ 3,059,657.57	170.00	2,629,560.00	\$ 2,629,560.00	3.0 %	Israel	Information Technology	Software & Services
64,711.00	Nutrien Ltd	\$ 4,086,929.83	83.88	5,427,958.68	\$ 4,014,762.34	4.6 %	Canada	Materials	Materials
49,022.00	Paypal Holdings Inc	\$ 3,832,456.92	58.46	2,865,826.12	\$ 2,865,826.12	3.3 %	United States	Financials	Financial Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	74.43	2,233,569.87	\$ 2,233,569.87	2.5 %	United States	Consumer Staples	Consumer Staples Distribution & Retail
264,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,467,638.69	1,373.50	363,565,450.00	\$ 2,436,357.51	2.8 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
9,825.00	Schneider Electric SE	\$ 1,420,818.85	156.98	1,542,328.50	\$ 1,632,940.30	1.9 %	France	Industrials	Capital Goods
74,778.00	Stericycle Inc.	\$ 4,438,958.40	44.71	3,343,324.38	\$ 3,343,324.38	3.8 %	United States	Industrials	Commercial & Professional Services
181,126.00	Weir Group PLC	\$ 2,877,120.26	19.02	3,444,110.89	\$ 4,203,709.55	4.8 %	United Kingdom	Industrials	Capital Goods



Holding Details | 09/30/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
13,011.00	Zebra Technologies Corporation	\$ 3,634,143.87	236.53	3,077,491.83	\$ 3,077,491.83	3.5 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 87,678,945.77			\$ 86,187,169.63	97.9 %			
Total Portfolio		\$ 89,509,278.85			\$ 88,014,331.01	100.0 %			



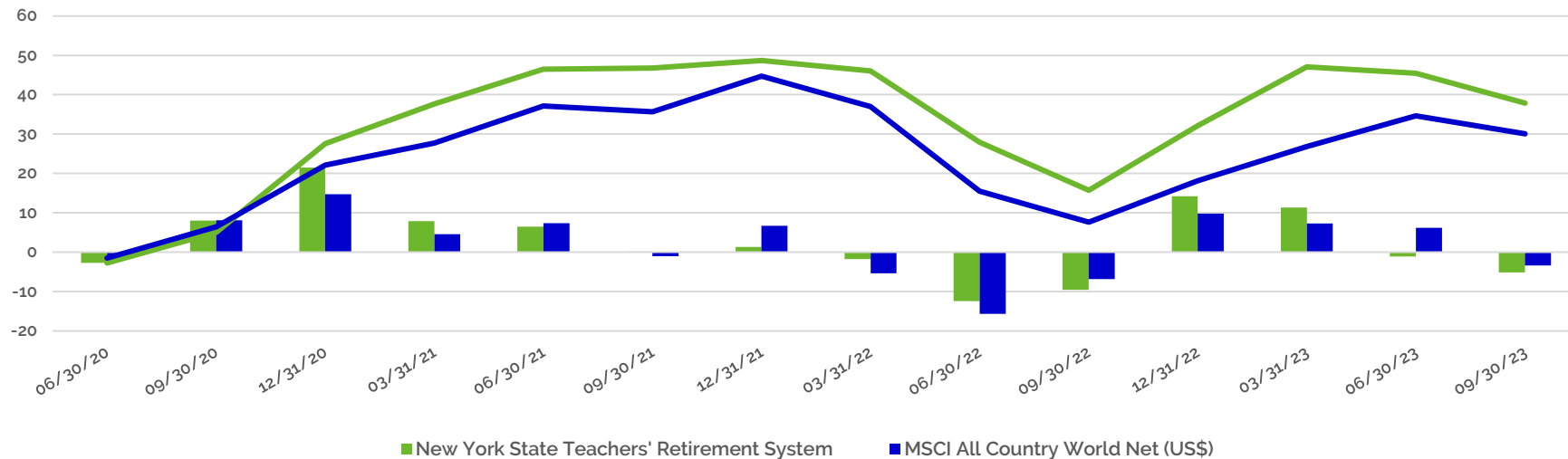
Performance Overview | 09/30/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(6.06 %)	(5.18 %)	4.34 %	19.16 %	9.50 %	10.32 %
MSCI All Country World Net (US\$)	(4.14 %)	(3.40 %)	10.06 %	20.80 %	6.89 %	8.36 %

Returns over one year are annualized. Note: Account Inception Date 06/23/20.

Time Weighted Return



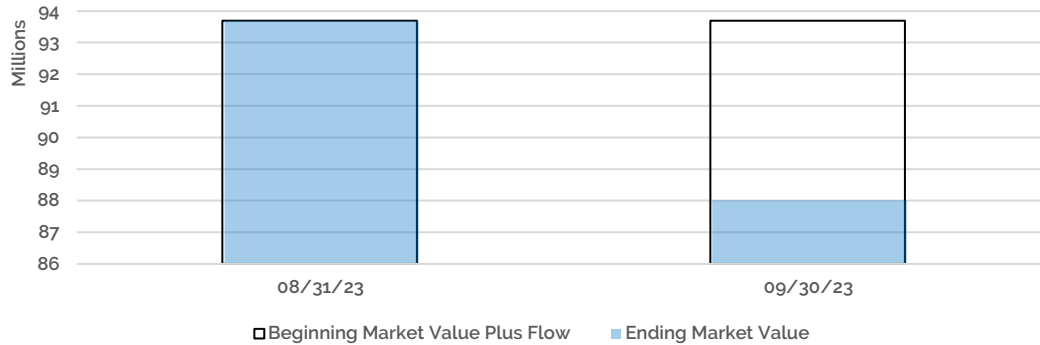
Performance is gross of fees.

Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.



Portfolio Overview | 09/30/2023

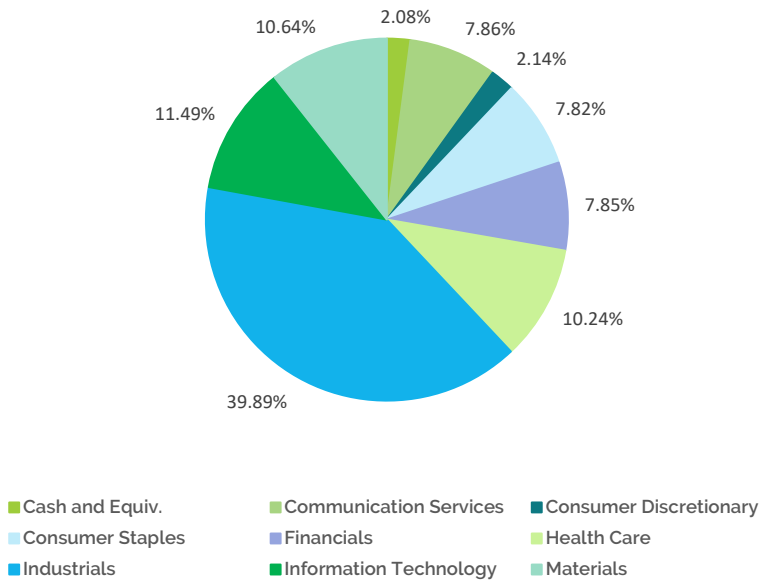
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	93,693,831.91
Net Contributions / Withdrawals	0.00
Realized Gains	(17,427.19)
Unrealized Gains	(5,902,910.78)
Income Received	240,837.07
Ending Value	88,014,331.01

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,827,161.38	2.08 %	0.00 %
Communication Services	\$ 6,916,321.45	7.86 %	0.08 %
Consumer Discretionary	\$ 1,880,547.01	2.14 %	0.02 %
Consumer Staples	\$ 6,885,169.73	7.82 %	0.04 %
Financials	\$ 6,912,706.54	7.85 %	0.03 %
Health Care	\$ 9,014,304.64	10.24 %	0.04 %
Industrials	\$ 35,105,709.97	39.89 %	0.04 %
Information Technology	\$ 10,108,897.18	11.49 %	0.12 %
Materials	\$ 9,363,513.11	10.64 %	0.06 %
Total	\$ 88,014,331.01	100.00 %	0.42 %



Transaction Details | 08/31/23 - 09/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Vinda Int'l	08/31/2023	09/04/2023	8,863	\$ 20,413.93
by	Misumi Group Inc.	08/31/2023	09/04/2023	443	\$ 7,747.53
sl	Hong Kong SAR dollar	08/31/2023	08/31/2023	166,213	\$ 21,174.94
by	Japanese Yen	08/31/2023	08/31/2023	1,116,190	\$ 7,586.83
wd	Dividend Accrual-USD	08/31/2023	08/31/2023	13,003	\$ 13,003.49
wd	Dividend Accrual-USD	08/31/2023	08/31/2023	13,804	\$ 13,804.14
dv	Interpublic Group of Companies Inc.	08/31/2023	09/15/2023		\$ 39,249.10
by	Misumi Group Inc.	09/01/2023	09/05/2023	24	\$ 419.34
sl	Hong Kong SAR dollar	09/01/2023	09/01/2023	166,148	\$ 21,166.45
by	Japanese Yen	09/01/2023	09/01/2023	1,127,130	\$ 7,732.62
by	Japanese Yen	09/01/2023	09/01/2023	1,127,924	\$ 7,732.73
in	United States Dollar	09/01/2023	09/01/2023	5,869	\$ 5,868.54
by	Misumi Group Inc.	09/05/2023	09/07/2023	303	\$ 5,320.01
sl	Hong Kong SAR dollar	09/05/2023	09/05/2023	160,081	\$ 20,405.21
by	Japanese Yen	09/05/2023	09/05/2023	61,236	\$ 423.39
sl	Vinda Int'l	09/06/2023	09/11/2023	924	\$ 2,121.77
sl	Vinda Int'l	09/06/2023	09/11/2023	3,323	\$ 7,654.35
sl	Vinda Int'l	09/07/2023	09/11/2023	6,001	\$ 13,803.25
wd	Dividend Accrual-HKD	09/07/2023	09/07/2023	60,814	\$ 7,764.63
by	Japanese Yen	09/07/2023	09/07/2023	785,685	\$ 5,341.45
dv	DS Smith PLC	09/07/2023	10/03/2023		\$ 110,462.18
sl	Hong Kong SAR dollar	09/08/2023	09/08/2023	60,814	\$ 7,754.40
sl	Hong Kong SAR dollar	09/08/2023	09/08/2023	60,033	\$ 7,652.84
sl	Hong Kong SAR dollar	09/08/2023	09/08/2023	16,641	\$ 2,121.35
sl	Vinda Int'l	09/11/2023	09/13/2023	6,924	\$ 15,917.37
sl	Hong Kong SAR dollar	09/11/2023	09/11/2023	108,215	\$ 13,798.49
sl	Heidelberg Materials AG	09/11/2023	09/13/2023	272	\$ 21,171.00
sl	Heidelberg Materials AG	09/11/2023	09/13/2023	675	\$ 52,668.69
by	Nice Ltd (ADR)	09/11/2023	09/13/2023	131	\$ 24,502.17
by	Nice Ltd (ADR)	09/11/2023	09/13/2023	85	\$ 15,920.61
by	Nice Ltd (ADR)	09/11/2023	09/13/2023	84	\$ 15,742.88
sl	Vinda Int'l	09/12/2023	09/14/2023	8,586	\$ 19,744.39



Transaction Details | 08/31/23 - 09/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Heidelberg Materials AG	09/12/2023	09/14/2023	653	\$ 50,685.03
sl	Vinda Int'l	09/13/2023	09/15/2023	4,339	\$ 10,186.98
sl	Euro	09/13/2023	09/13/2023	49,012	\$ 52,632.42
sl	Euro	09/13/2023	09/13/2023	19,701	\$ 21,166.27
sl	Hong Kong SAR dollar	09/13/2023	09/13/2023	124,675	\$ 15,909.75
wd	Dividend Accrual-JPY	09/13/2023	09/13/2023	6,169,898	\$ 41,826.98
sl	Heidelberg Materials AG	09/13/2023	09/15/2023	375	\$ 28,977.92
by	Schneider Electric SE	09/13/2023	09/15/2023	750	\$ 124,483.37
by	Schneider Electric SE	09/13/2023	09/15/2023	972	\$ 161,221.92
by	Schneider Electric SE	09/13/2023	09/15/2023	639	\$ 105,938.11
by	Schneider Electric SE	09/13/2023	09/15/2023	639	\$ 105,850.02
dv	Ebara Corporation	09/13/2023	09/27/2023		\$ (41,826.98)
dv	Ebara Corporation	09/13/2023	09/13/2023		\$ 41,826.98
sl	Vinda Int'l	09/14/2023	09/18/2023	80,848	\$ 187,616.79
sl	Vinda Int'l	09/14/2023	09/18/2023	6,350	\$ 14,610.96
sl	Euro	09/14/2023	09/14/2023	47,310	\$ 50,619.27
sl	Hong Kong SAR dollar	09/14/2023	09/14/2023	154,583	\$ 19,740.11
sl	Japanese Yen	09/14/2023	09/14/2023	6,169,898	\$ 41,835.09
sl	Heidelberg Materials AG	09/14/2023	09/18/2023	563	\$ 43,270.99
sl	Heidelberg Materials AG	09/14/2023	09/15/2023	562	\$ 43,389.02
sl	Vinda Int'l	09/15/2023	09/19/2023	142,993	\$ 328,116.54
by	Euro	09/15/2023	09/15/2023	150,134	\$ 161,310.50
by	Euro	09/15/2023	09/15/2023	115,922	\$ 124,574.94
by	Euro	09/15/2023	09/15/2023	98,653	\$ 106,035.77
sl	Euro	09/15/2023	09/15/2023	40,682	\$ 43,229.19
sl	Euro	09/15/2023	09/15/2023	26,985	\$ 28,953.90
by	Euro	09/15/2023	09/15/2023	98,571	\$ 105,996.89
sl	Hong Kong SAR dollar	09/15/2023	09/15/2023	79,722	\$ 10,185.55
wd	Dividend Accrual-USD	09/15/2023	09/15/2023	39,249	\$ 39,249.10
by	Elanco Animal Health Inc	09/15/2023	09/19/2023	2,724	\$ 32,728.04
by	Elanco Animal Health Inc	09/15/2023	09/19/2023	1,233	\$ 14,684.78
by	Elanco Animal Health Inc	09/15/2023	09/19/2023	1,043	\$ 12,483.25



Transaction Details | 08/31/23 - 09/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Vinda Int'l	09/18/2023	09/20/2023	54,000	\$ 124,211.91
sl	Euro	09/18/2023	09/18/2023	40,571	\$ 43,235.29
sl	Hong Kong SAR dollar	09/18/2023	09/18/2023	1,468,833	\$ 187,556.89
sl	Hong Kong SAR dollar	09/18/2023	09/18/2023	114,388	\$ 14,606.29
sl	Vinda Int'l	09/19/2023	09/21/2023	80,000	\$ 184,136.13
sl	Hong Kong SAR dollar	09/19/2023	09/19/2023	2,568,972	\$ 328,068.35
by	ConvaTec Group PLC	09/19/2023	09/21/2023	4,962	\$ 13,315.61
by	ConvaTec Group PLC	09/19/2023	09/21/2023	2,492	\$ 6,687.94
sl	Vinda Int'l	09/20/2023	09/22/2023	118,904	\$ 274,746.95
by	Misumi Group Inc.	09/20/2023	09/22/2023	993	\$ 16,515.33
by	Misumi Group Inc.	09/20/2023	09/22/2023	397	\$ 6,604.49
sl	Hong Kong SAR dollar	09/20/2023	09/20/2023	971,350	\$ 124,180.15
by	ConvaTec Group PLC	09/20/2023	09/22/2023	4,963	\$ 13,424.15
by	Santen Pharmaceutical Co Ltd.	09/21/2023	09/25/2023	2,311	\$ 21,981.19
by	Santen Pharmaceutical Co Ltd.	09/21/2023	09/25/2023	3,004	\$ 28,505.15
by	Misumi Group Inc.	09/21/2023	09/25/2023	993	\$ 16,052.02
by	Misumi Group Inc.	09/21/2023	09/25/2023	629	\$ 10,107.75
by	British Pound	09/21/2023	09/21/2023	10,737	\$ 13,309.16
by	British Pound	09/21/2023	09/21/2023	5,393	\$ 6,684.70
sl	Hong Kong SAR dollar	09/21/2023	09/21/2023	1,439,834	\$ 184,051.40
by	Schneider Electric SE	09/21/2023	09/25/2023	375	\$ 62,511.67
by	Schneider Electric SE	09/21/2023	09/25/2023	1,125	\$ 187,632.75
by	ConvaTec Group PLC	09/21/2023	09/25/2023	1,794	\$ 4,817.08
by	Santen Pharmaceutical Co Ltd.	09/22/2023	09/26/2023	2,310	\$ 21,868.29
by	Misumi Group Inc.	09/22/2023	09/26/2023	993	\$ 15,821.10
by	British Pound	09/22/2023	09/22/2023	10,827	\$ 13,453.38
sl	Hong Kong SAR dollar	09/22/2023	09/22/2023	2,149,510	\$ 274,669.72
by	Japanese Yen	09/22/2023	09/22/2023	975,450	\$ 6,601.49
by	Japanese Yen	09/22/2023	09/22/2023	2,439,231	\$ 16,524.61
by	Santen Pharmaceutical Co Ltd.	09/25/2023	09/27/2023	4,622	\$ 44,141.80
by	Misumi Group Inc.	09/25/2023	09/27/2023	1,290	\$ 21,061.15
by	Euro	09/25/2023	09/25/2023	58,641	\$ 62,536.88



New York State Teachers' Retirement System

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by	Euro	09/25/2023	09/25/2023	176,016	\$ 187,849.25
by	British Pound	09/25/2023	09/25/2023	3,920	\$ 4,824.53
by	Japanese Yen	09/25/2023	09/25/2023	3,241,566	\$ 21,937.75
by	Japanese Yen	09/25/2023	09/25/2023	1,490,590	\$ 10,087.78
by	Japanese Yen	09/25/2023	09/25/2023	4,203,655	\$ 28,448.82
by	Japanese Yen	09/25/2023	09/25/2023	2,367,192	\$ 16,020.30
by	Santen Pharmaceutical Co Ltd.	09/26/2023	09/28/2023	2,312	\$ 21,978.26
by	Misumi Group Inc.	09/26/2023	09/28/2023	705	\$ 11,339.55
by	Japanese Yen	09/26/2023	09/26/2023	3,238,366	\$ 21,868.73
by	Japanese Yen	09/26/2023	09/26/2023	2,342,868	\$ 15,821.42
by	Santen Pharmaceutical Co Ltd.	09/27/2023	09/29/2023	3,697	\$ 35,105.15
by	Japanese Yen	09/27/2023	09/27/2023	3,136,532	\$ 21,095.71
by	Japanese Yen	09/27/2023	09/27/2023	6,573,818	\$ 44,214.24
dv	Santen Pharmaceutical Co Ltd.	09/28/2023	11/30/2023		\$ 27,948.03
by	Santen Pharmaceutical Co Ltd.	09/28/2023	10/02/2023	1,572	\$ 14,602.27
by	Santen Pharmaceutical Co Ltd.	09/28/2023	10/02/2023	2,172	\$ 20,138.80
dv	Makita Corp	09/28/2023	11/28/2023		\$ 8,567.56
dv	Murata Manufacturing Co Ltd	09/28/2023	11/28/2023		\$ 40,205.16
dv	Misumi Group Inc.	09/28/2023	12/06/2023		\$ 13,488.78
wd	Dividend Accrual-GBP	09/28/2023	09/28/2023	17,273	\$ 21,630.88
by	Japanese Yen	09/28/2023	09/28/2023	3,271,354	\$ 21,998.06
by	Japanese Yen	09/28/2023	09/28/2023	1,687,836	\$ 11,342.91
dv	Nutrien Ltd	09/28/2023	10/13/2023		\$ 34,296.83
by	Japanese Yen	09/29/2023	09/29/2023	5,247,343	\$ 35,155.49